

51849 1809

PAGE: 53
TIME: 11:00:21.1PROGRAM: CACO43B2 -88- 1240 RJR ACCOUNTS RECEIVABLE SYSTEM FORSYTH ALLIANCE ACCRUAL
RUN DATE: 10/07/97 BUSINESS FUNCTION: 88 FORSYTH ALLIANCE

AS OF DATE: 10/06/97

CUSTOMER NAME/ADDRESS

CR-REP: 1240

MIDDLESEX TOBACCO & CONFE

ACCOUNT NUMBER: 9994310

CUSTOMER CONTACT: WOLFE, LANNY

ATTN: MR. SANDER KAT

RISK CODE: A

: FOCUS

450 FLORIDA GROVE RD

CREDIT LIMIT :

TELEPHONE NBR : -X48-795

PERTH AMBOY

NJ 08861-

SHIP-TO	TERMS	DATE	NUMBER	SRC	RSN	PO-REFER-NBR	CURRENT DUE
BAL-94-95	O	12/31/95	8800380	14		BAL-94-95	2,471.90-
BUY DOW	00	01/12/96	2654	8	VR		2,400.00
PERF BO	00	01/30/96	300084	14	AJ		399.00-
9999999	00	01/31/96	310272	14		ACCRUAL	96.00-
KICKOFF	00	02/26/96	2790	14	AJ		3,540.00-
9999999	00	02/29/96	600267	14		ACCRUAL	162.00-
BUYDOWN	00	03/21/96	2859	8	VR		4,268.90
9999999	00	03/29/96	890266	14		ACCRUAL	162.00-
9999999	00	04/30/96	1210273	14		ACCRUAL	162.00-
9999999	00	05/06/96	1270283	14		ACCRUAL	35.60-
9999999	00	05/31/96	1520267	14		ACCRUAL	306.00-
9999999	00	06/28/96	1800271	14		ACCRUAL	108.00-
PEER BO	00	07/26/96	2081073	14	AJ		1,257.00-
9999999	00	07/31/96	2130269	14		ACCRUAL	396.00-
9999999	00	08/30/96	2430279	14		ACCRUAL	216.00-
DIRECT	00	09/10/96	2237	8	VR		403.80
9999999	00	09/30/96	2740271	14		ACCRUAL	288.00-
9999999	00	10/31/96	3050274	14		ACCRUAL	252.00-
VPR	00	11/08/96	2343	8	CP		660.00
9999999	00	11/29/96	3340270	14		ACCRUAL	468.00-
DIRECT	00	12/05/96	2398	8	VR		65.00
DIRECT	00	12/05/96	2397	8	VR		140.00
9999999	00	12/31/96	3660268	14		ACCRUAL	72.00-
PEER DI	00	01/22/97	220076	14	AJ		755.00-
9999999	00	01/31/97	310267	14		ACCRUAL	153.00-
9999999	00	02/28/97	590269	14		ACCRUAL	255.00-
9999999	00	03/31/97	900263	14		ACCRUAL	510.00-
DIRECT	00	04/08/97	2642	8	VR		542.00
9999999	00	04/30/97	1200268	14		ACCRUAL	189.00-
9999999	00	05/30/97	1500267	14		ACCRUAL	315.00-
9999999	00	06/30/97	1810274	14		ACCRUAL	252.00-
2ND 97	00	07/08/97	1890206	14	AJ		332.00-
9999999	00	07/31/97	2120269	14		ACCRUAL	441.00-
9999999	00	08/29/97	2410266	14		ACCRUAL	252.00-
9999999	00	09/15/97	2582355	14		ACCRUAL	49.65-
YEAR EN	00	09/25/97	2680205	14	AJ		297.00-
9999999	00	09/30/97	2730259	14		ACCRUAL	378.00-

* CUSTOMER 9994310 TOTALS:

6,090.45-

CS5P55B2 -1

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MONTHLY SHIPMENTS IN CARTONS FOR: 9994310 / MIDDLESEX TOB. & CONFECTION

8970 / FOCUS

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DIRECT	ACCOUNT NAME	WHSE	10/96	11/96	12/96	01/97	02/97	03/97	04/97	05/97	06/97	07/97	08/97	09/97	TOTAL
4233600	MIDDLESEX TOBACCO &	85	420	780	120	180	300	600	180	300	240	420	240	360	4140
TOTAL FOR BRAND: FOCUS			420	780	120	180	300	600	180	300	240	420	240	360	4140